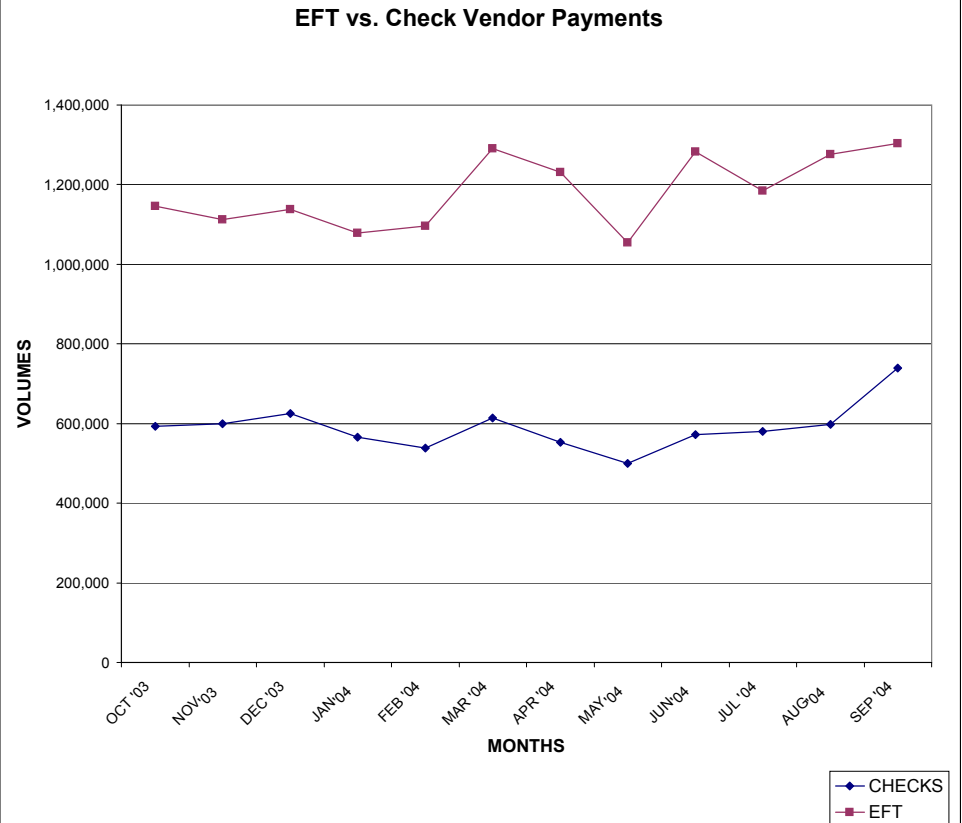


Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2004
September '04 (PACER - with CTX Invoices Added)

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for September 2004					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Sept '04)	% of EFT to Total Payments PACER (Oct. '03- Sept '04)
Agriculture	78,123	34,823	43,300	55.43%	41.22%
AID	5,106	159	4,947	96.89%	96.69%
Commerce	40,493	3,876	36,617	90.43%	92.06%
DOEd	39,117	36,357	2,760	7.06%	7.45%
Energy	9,160	1,303	7,857	85.78%	83.79%
EPA	10,420	1,837	8,583	82.37%	80.22%
DHS	316,302	221,450	94,852	29.99%	51.10%
GSA	121,013	8,464	112,549	93.01%	92.15%
HHS	92,256	13,397	78,859	85.48%	85.61%
HUD	111,055	63,755	47,300	42.59%	43.96%
DOI	112,417	18,084	94,333	83.91%	82.05%
DOJ	114,337	28,881	85,456	74.74%	75.11%
Labor	92,277	24,678	67,599	73.26%	61.80%
NASA	11,478	15	11,463	99.87%	99.81%
NRC	1,052	170	882	83.84%	79.32%
NSF	4,150	9	4,141	99.78%	98.61%
OPM	34,636	123	34,513	99.64%	99.65%
SBA	4,262	2,030	2,232	52.37%	55.34%
SSA	50,922	3,430	47,492	93.26%	93.82%
State	17,555	3,070	14,485	82.51%	83.41%
DOT	45,256	20,046	25,210	55.71%	55.22%
Treasury	48,208	10,701	37,507	77.80%	76.06%
VA	683,326	242,665	440,661	64.49%	64.96%
Monthly Totals	2,042,921	739,323	1,303,598	63.81%	
Yearly Totals	21,271,527	7,078,142	14,193,385		66.72%



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS is upgrading the Treasury Offset Program (TOP) and beginning January 10, 2005, TOP will recognize miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eft/regulations/html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.